Portfolio overlap

BASV / XLE

Overlap	Shared positions
2.95%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 2.95%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 4.09%

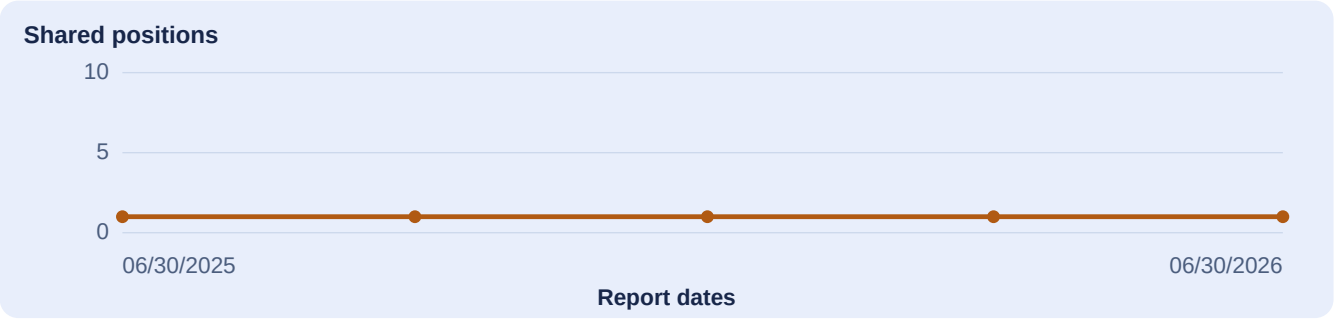
Largest shared positions

Security	BASV	XLE	Overlap
SLB LTD COMMON STOCK	2.95%	4.09%	2.95%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.63%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SLB N.V.	4.07%	2.95%	-1.12
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BASV · SEC	XLE · SEC
06/30/2026	2.95%	1	0002048251-26-007421	0001410368-26-089509
03/31/2026	4.07%	1	0002048251-26-004238	0001410368-26-055358
12/31/2025	3.57%	1	0002048251-26-001356	0001410368-26-019987
09/30/2025	3.31%	1	0002048251-25-002956	0001410368-25-031925
06/30/2025	1.83%	1	0001752724-25-212470	0001752724-25-211030